



ADVIK INDUSTRIES LIMITED ( STANDALONE/CONSOLIDATED )

CIN - L74899DL1985PLC022505

PLOT NO. 84, KHASRA NO. 143/84, GROUND FLOOR, EXTENDED LAL DORA, KANJHAWLA, DELHI-110081

Website: www.advikgroup.com/ail, email: info@advikgroup.com

Statement of Standalone/ Consolidated unaudited Financial Results for the half year and quarter Ended on 30th Septemehr, 2016

Particulars	STANDALONE				CONSOLIDATED				(IN LACS)			
	3 Months ended	Preceding 3 months ended	Corresponding 3 months ended in the previous year	half year ended	half year ended	Year to date figures for current period ended	3 Months ended	Preceding 3 months ended	Corresponding 3 months ended in the previous year	half year ended	half year ended	Year to date figures for current period ended
	30/09/2016	30/06/2016	30/09/2015	30/09/2016	30/09/2015	31/03/2016	30/09/2016	30/06/2016	30/09/2015	30/09/2016	30/09/2015	31/03/2016
	(unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)	(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)	(Audited)
1 Income from operations												
(a) Net sales / income from operations (Net of excise duty)	6.69	7.44	8.87	14.13	15.70	113.08	14.76	13.32	146.02	28.08	167.31	279.76
(b) Other operating income	0.01	-	-	0.01	-	-	0.01	-	-	0.01	-	-
Total income from operations (net)	6.70	7.44	8.87	14.14	15.70	113.08	14.77	13.32	146.02	28.09	167.31	279.76
2 Expenses												
(a) Cost of materials consumed	-	-	-	-	-	76.54	5.98	5.28	73.62	11.26	76.12	205.65
(b) Purchase of stock-in-trade	-	-	-	-	-	-	(2.66)	(3.76)	13.73	(6.42)	18.42	(26.35)
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	-	-	-	-	-	9.23	12.88	12.48	22.11	22.11	34.71
(d) Employee benefits expense	4.78	5.79	5.57	10.57	6.91	15.37	-	-	-	-	-	-
(e) Depreciation and amortisation expense	-	-	-	-	1.48	5.98	-	-	-	-	-	-
(f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	0.79	3.70	4.60	4.49	6.56	12.80	11.43	11.38	17.34	22.81	26.11	42.39
Total expenses	5.57	9.49	10.17	15.06	14.95	110.69	23.98	25.78	117.17	49.76	142.76	276.30
3 Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	1.13	(2.05)	(1.30)	(0.92)	0.75	2.39	(9.21)	(12.46)	28.85	(21.67)	24.55	3.46
4 Other Income	-	-	-	-	-	-	-	-	-	-	-	-
5 Profit / (Loss) from ordinary activities before finance costs and exceptional items (3+4)	1.13	(2.05)	(1.30)	(0.92)	0.75	2.39	(9.21)	(12.46)	28.85	(21.67)	24.55	3.46
6 Finance costs	-	-	-	-	-	-	-	-	-	-	-	-
7 Profit/ (Loss) from ordinary activities after finance costs but before exceptional items (5-6)	1.13	(2.05)	(1.30)	(0.92)	0.75	2.39	(9.21)	(12.46)	28.85	(21.67)	24.55	3.46
8 Exceptional items	-	-	-	-	-	-	-	-	-	-	-	-
9 Profit / (Loss) from ordinary activities before tax (7-8)	1.13	(2.05)	(1.30)	(0.92)	0.75	2.39	(9.21)	(12.46)	28.85	(21.67)	24.55	3.46
10 Tax expense	0.35	-	-	0.35	0.23	-	0.35	-	8.91	-	7.58	-
11 Net Profit / (Loss) from ordinary activities after tax (9-10)	0.78	(2.05)	(1.30)	(1.27)	0.52	2.39	(9.56)	(12.46)	19.94	(22.02)	16.97	3.49
12 Extraordinary items (net of tax expense)	-	-	-	-	-	-	-	-	-	-	-	-
13 Net Profit / (Loss) for the period (11-12)	0.78	(2.05)	(1.30)	(1.27)	0.52	2.39	(9.56)	(12.46)	19.94	(22.02)	16.97	3.49
14 Share of profit / (loss) of associates	-	-	-	-	-	-	-	-	-	-	-	-
15 Minority Interest	-	-	-	-	-	-	-	-	-	-	-	-
16 Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13-14-15)	0.78	(2.05)	(1.30)	(1.27)	0.52	2.39	(9.56)	(12.46)	19.94	(22.02)	16.97	3.49
17 Paid-up equity share capital * (Face Value of the Share Rs. 10/- each)	458.73	458.73	458.73	458.73	458.73	458.73	463.73	463.73	463.73	463.73	463.73	463.73
18 Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	403.91	400.86	402.03	403.91	403.91	403.91	392.73	389.48	409.42	392.73	409.42	403.91
19 i Earnings per share (before extraordinary items) (Face Value of the Share Rs. 10/- each) (not annualised):												
(a) Basic	0.02	-	-	-	0.01	0.09	-	-	0.43	-	0.37	0.08
(b) Diluted	0.20	-	-	-	0.01	0.09	-	-	0.43	-	0.37	0.08
19 ii Earnings per share (after extraordinary items) (Face Value of the Share Rs. 10/- each) (not annualised):												
(a) Basic	0.20	-	-	-	0.01	0.09	-	-	0.43	-	0.37	0.08
(b) Diluted	-	-	-	-	-	-	-	-	-	-	-	-

\* Consolidated paid-up equity share capital of Advik Industries Limited and its subsidiary Advik Optoelectronics Limited.

Notes :

- The above financial results have been reviewed by the Audit Committee and approved by the Board of Directors of the Company at the meeting concluded on 11-11-2016
- Previous year's/period's figures have been regrouped / rearranged, wherever required
- This statement is as per Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

By order of the Board  
ADVIK INDUSTRIES LIMITED

V.K.AGGARWAL  
Managing Director  
Din:00531255  
R/o H-107, ARAVALI KUNJ,

Place: New Delhi  
Date: 11/11/2016

		Standalone		Consolidated	
				(Rs. In Lakhs)	
Standalone/ Consolidated Statement of Assets and Liabilities		As at (half year end)	As at (year end)	As at (half year end)	As at (year end)
Particulars		30/09/2016	31/03/2016	30/09/2016	31/03/2016
<b>A</b>	<b>EQUITY AND LIABILITIES</b>				
1	Shareholders' funds				
	(a) Share Capital	458.73	458.73	463.73	463.73
	(b) Reserves and Surplus	403.37	403.91	392.19	412.90
	(c) Money received against share warrants				
	<b>Sub-total-Shareholders' funds</b>	<b>862.10</b>	<b>862.64</b>	<b>855.92</b>	<b>876.63</b>
2	Share application money pending allotment				
3	Minority Interest				
4	Non-current liabilities				
	(a) Long-term borrowings			9.90	338.70
	(b) Deferred tax liabilities (net)	0.40	0.40	1.93	1.93
	(c) Other long term liabilities			392.70	
	(d) Long-term provisions				
	<b>Sub-total-Non-current liabilities</b>	<b>0.40</b>	<b>0.40</b>	<b>404.53</b>	<b>340.63</b>
5	Current liabilities				
	(a) Short-term borrowings			14.46	
	(b) Trade payables		0.13	15.43	42.11
	(c) Other current liabilities	1.83	1.59	4.94	3.26
	(d) Short-term provisions				
	<b>Sub-total-Current liabilities</b>	<b>1.83</b>	<b>1.72</b>	<b>34.83</b>	<b>45.37</b>
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>864.33</b>	<b>864.76</b>	<b>1295.28</b>	<b>1262.63</b>
<b>B</b>	<b>ASSETS</b>				
1	Non-current assets				
	(a) Fixed assets	126.90	126.90	353.28	334.80
	(b) Goodwill on consolidation				
	(c) Non-current investments				
	(d) Deferred tax assets (net)				
	(e) Long-term loans and advances	662.21	686.80	670.72	688.85
	(f) Other non-current assets				
	<b>Sub-total- Non-current assets</b>	<b>789.11</b>	<b>813.70</b>	<b>1024.00</b>	<b>1023.65</b>
2	Current assets				
	(a) Current investments	4.94	7.65	4.94	7.65
	(b) Inventories			153.58	147.25
	(c) Trade receivables	0.01		4.68	
	(d) Cash and cash equivalents	11.67	4.62	20.87	13.50
	(e) Short-term loans and advances	8.61		33.43	4.83
	(f) Other current assets	49.99	38.79	53.78	65.75
	<b>Sub-total- Current assets</b>	<b>75.22</b>	<b>51.06</b>	<b>271.28</b>	<b>238.98</b>
	<b>TOTAL - ASSETS</b>	<b>864.33</b>	<b>864.76</b>	<b>1295.28</b>	<b>1262.63</b>

By order of the Board  
ADVIK INDUSTRIES LIMITED

V.K.AGGARWAL  
Managing Director  
Din:00531255  
R/o H-107, ARAVALI KUNJ,  
PLOT NO. 44,, SECTOR - 13,  
ROHINI, DELHI, 110085

Place: New Delhi  
Date: 11-11-2016

ADVIK INDUSTRIES LIMITED ( STANDALONE/CONSOLIDATED )

CIN - L74899DL1985PLC022505

PLOT NO. 84, KHASRA NO. 143/84, GROUND FLOOR, EXTENDED LAL DORA, KANJHAWLA, DELHI-110081

Website: www.advikgroup.com/ail, email: info@advikgroup.com

Statement of Standalone/ Consolidated unaudited Financial Results for the half year and quarter Ended on 30th Septemebr, 2016

Particulars	Standalone			Consolidated		
	Quarter ending 30.09.2016	half year ended 30.09.2016	Corresponding 3 months ended in the previous year 30.09.2015	Quarter ending 30.09.2016	half year ended 30.09.2016	Corresponding 3 months ended in the previous year 30.09.2015
	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited
Total income from operations (net)	6.70	14.14	8.87	14.77	28.09	146.02
Net Profit / (Loss) from ordinary activities after tax	0.78	(1.27)	(1.30)	(9.56)	(22.02)	19.94
Net Profit / (Loss) for the period after tax (after Extraordinary items)	0.78	(1.27)	(1.30)	(9.56)	(22.02)	19.94
Equity Share Capital	458.73	458.73	458.73	463.73	463.73	463.73
Reserves (excluding Revaluation Reserve as shown in the Balance Sheet of previous year)	403.91	403.91	402.03	392.73	392.73	409.42
Earnings Per Share (before extraordinary items) (of Rs. 10/- each)	-	-	-	-	-	-
Basic :	0.02	-	-	-	-	0.43
Diluted:	0.02	-	-	-	-	0.43
Earnings Per Share (after extraordinary items) (of Rs. 10/-each)	-	-	-	-	-	-
Basic :	0.02	-	-	-	-	0.43
Diluted :	-	-	-	-	-	-

Note: The above is an extract of the detailed format of Quarterly/Annual Financial Results filed with the Stock Exchanges under Regulation 33 of the SEBI(Listing and Other Discloser Requirements) Regulations, 2015. The

full format of the Quarterly Financial Results are available on the company's website www.advikgroup.com/ail

By order of the Board  
ADVIK INDUSTRIES LIMITED

V.K.AGGARWAL  
Managing Director  
Din:00531255  
R/o H-107, ARAVALI KUNJ,  
PLOT NO. 44, SECTOR - 13, ROHINI,  
DELHI, 110085

Place: New Delhi  
Date: 11-11-2016



**Independent Auditor's Limited Review Report**

TO THE BOARD OF DIRECTORS OF

**ADVIK INDUSTRIES LIMITED**

1. We have reviewed the accompanying statement of Consolidated Unaudited Financial Results of **Advik Industries Limited ("the Holding Company")** and **Advik Optoelectronics Limited ("the Subsidiary Company")** for the quarter and six months ended on 30<sup>th</sup> September, 2016 ("the Statement"). This statement is the responsibility of the Holding Company's Management and approved by the Board of Directors. Our responsibility is to issue a report on the statement based on our review.
2. We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, "*Review Engagements (SRE) 2410 'Review of Interim Financial Information Performed by the Independent Auditor of the Entity'*", issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of Holding Company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
3. Based on our review conducted as stated above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

**For Garg Anil & Co.**  
Chartered Accountants

  
(Anil Garg)  
Partner

(M. No. 085017)  
Place: New Delhi  
Date: 07.11.2016



**Independent Auditor's Limited Review Report**

TO THE BOARD OF DIRECTORS OF

**ADVIK INDUSTRIES LIMITED**

1. We have reviewed the accompanying statement of Standalone Unaudited Financial Results of **Advik Industries Limited ("the Company")** for the quarter and six months ended on 30<sup>th</sup> September, 2016 ("the Statement"). This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.
2. We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, "*Review Engagements (SRE) 2410 'Review of Interim Financial Information Performed by the Independent Auditor of the Entity'*", issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
3. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any **material misstatement**.

**For Garg Anil & Co.**  
Chartered Accountants



(Anil Garg)  
Partner  
(M. No. 085017)  
Place: New Delhi  
Date: 07.11.2016